Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Zone:BBMP, Yelahanka

Bill Type::1st & Final Bill

Date.....2023

Division:BBMP, Byatarayanapura

Sub-Division:Byatarayanapura

Bill Received No. Dated Divisional

Cash Book Voucher No.....Dated.....

Sub-Divisional

Schedule Docket No. Head of Account: P1802, Water Supply new area Est.Cost: Rs.25.00 Lakhs Job Code: 005-22-000003 INDENT NO.: 48590

Name of Work : Maintenance of water supply Existing borewells at Kattigenahalli and Palanahalli Village Surrounding area in Ward No. 05 Byatarayanapura Sub Division

Name of Contractor and Full Address: Sri. Narayana Rao. S, No. 597/60, B Narayana Compound, N Nagenahalli, Bangalore-77

Reference to Agreement No. BBMP/EE/BTP/WO/49/2021-22 Date: 09.03.2022

Certified that the measurements were taken by me on: 20-12-22 and recorded of Pages S00777 to S00786 of measurement Book No. S008/19-20 and that work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 20/12/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

1) Total value of work done or supplies made as per account within — 1st & final →

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

TTB	2467000	00
It	24670	00
CGST	24670	00
SGST	24670	00
CESS	24670	00
FSD	74010	00
CBF	2467	00
Fine	1843	00
Ded	177000	00
Net Payable	2290000	00

Total Amount Adjusted -

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1
2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Stamp

Cash Rs.....

Dated.....

Initials of Officer making payment

P1802

Head of Account...P1802 - Water Supply New Areas

Bill Passed for Rs...2467000/-

Statutory Deductions Rs.177000/-.....By Adjustment

Net Amount Paid Rs..2290000/-.....By NEFT/RTGS

C/W 10/7/23

Account Superintendent Byatarayanapura Division BBMP

10/7/23

Executive Engineer Byatarayanapura Division BBMP

10/7

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